

Exhibit 3

Please type or print:

Name of Reporting Entity:

RJM Capital Pension Plan

ID Number:

0004500759

As of Date:

April 30, 2013

Name of Contact if We Have Questions:

Michael Ben-Jacob

Contact's Phone Number:

(212) 836-8310

Name and Title of Officer Authorized to Sign Report

Adam LaRosa, Authorized Person

Please read carefully and sign below:

I,

(Signature of Officer Authorized to Sign Report)

of the reporting institution do hereby declare that the Treasury International Capital S report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

MONTHLY REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK

PURCHASES AND SALES OF LONG-TERM SECURITIES BY FOREIGN-RESIDENTS

Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a) and (b); 31 C.F.R. 128.4 (a) and (b)).

Data reported on these forms will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 *et seq.*; 22 U.S.C. 3101 *et seq.*). Aggregate data derived from reports on these forms may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Note: No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

Form S**DEPARTMENT OF THE TREASURY**Office of the Assistant Secretary for
International AffairsRevised June 2011
Form Approved
OMB Control No. 1505-0001**Important notes:**

- Before preparing this report, please read the General and Specific Instructions carefully.
- Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at our web site: www.ustreas.gov/tic/forms.html
- This report is due no later than the fifteenth calendar day following the last day of the month.
- Amounts should be reported in millions of dollars as of the close of the last business day of the month.

**DEFENDANTS'
EXHIBIT
DX3500**

Case No:18-MD-2865 (LAK)

CONFIDENTIAL / PRIVILEGED – SUBJECT TO 502(d) ORDER**WH_MDL_00375621**

FOREIGN COUNTRIES CODE	Purchases and Sales of Domestic Securities								Purchases and Sales of Foreign Securities			
	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY-SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		FOREIGN BONDS		FOREIGN EQUITIES	
	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
EUROPE												
Albania	1510-5											
Andorra	1010-3											
Armenia	1651-9											
Austria	1018-9											
Azerbaijan	1652-7											
Bank for International Settlements	1330-7											
Belarus	1620-9											
Belgium	1025-1											
Bosnia and Herzegovina	1410-9											
Bulgaria	1520-2											
Croatia	1421-4											
Cyprus	1040-5											
Czech Republic	1528-8											
Denmark	1050-2											
Estonia	1540-7											
European Central Bank	1350-1											
Faroe Island	1061-8											
Finland	1070-7											
France	1080-4											
Georgia	1653-5											
Germany	1100-2											
Gibraltar	1108-8											
Greece	1120-7											
Greenland	1054-5											
Guernsey	1300-6											
Holy See	1310-2											
Hungary	1550-4											
Iceland	1130-4											
Ireland	1140-1											
Isle of Man	1300-8											

Name of Reporting Entity: RJM Capital Pension Plan

ID Number: 0004500759

As of Date: April 30, 2013

TIC Form S Page 3 of 11

FOREIGN COUNTRIES CODE	Purchases and Sales of Domestic Securities								Purchases and Sales of Foreign Securities			
	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY-SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		FOREIGN BONDS		FOREIGN EQUITIES	
	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
EUROPE CONT.	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Italy	1150-9											
Jersey	1300-7											
Kazakhstan	1654-3											
Kyrgyzstan	1655-1											
Latvia	1560-1											
Liechtenstein	1160-6											
Lithuania	1570-9											
Luxembourg	1170-3											
Macedonia	1441-9											
Malta	1181-9											
Moldova	1630-6											
Monaco	1200-9											
Netherlands	1210-6											
Norway	1220-3											
Poland	1576-8											
Portugal	1231-9											
Romania	1580-6											
Russia	1610-1											
San Marino	1240-8											
Serbia and Montenegro	1321-8											
Slovakia	1531-8											
Slovenia	1433-8											
Spain	1250-5											
Sweden	1260-2											
Switzerland	1268-8											
Tajikistan	1657-8											
Turkey	1280-7											
Turkmenistan	1661-6											
Ukraine	1640-3											
United Kingdom	1300-5										0	171
Uzbekistan	1670-5											
TOTAL EUROPE	1999-2										0	171

FOREIGN COUNTRIES	CODE	Purchases and Sales of Domestic Securities								Purchases and Sales of Foreign Securities			
		U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY-SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		FOREIGN BONDS		FOREIGN EQUITIES	
		PURCHASES (1) Millions	SALES (2) Millions	PURCHASES (3) Millions	SALES (4) Millions	PURCHASES (5) Millions	SALES (6) Millions	PURCHASES (7) Millions	SALES (8) Millions	PURCHASES (9) Millions	SALES (10) Millions	PURCHASES (11) Millions	SALES (12) Millions
CANADA	2999-8												
LATIN AMERICA													
Argentina	3010-4												
Belize	3571-8												
Bolivia	3020-1												
Brazil	3030-9												
Chile	3040-6												
Colombia	3050-3												
Costa Rica	3058-9												
Ecuador	3100-3												
El Salvador	3108-9												
Falkland Islands	3630-7												
French Guiana	3640-4												
Guatemala	3120-8												
Guyana	3130-5												
Honduras	3148-8												
Mexico	3170-4												
Nicaragua	3180-1												
Panama	3188-7												
Paraguay	3210-7												
Peru	3220-4												
Suriname	3770-2												
Uruguay	3260-3												
Venezuela	3271-9												
TOTAL LATIN AMERICA	3994-2												

Name of Reporting Entity: RJM Capital Pension PlanID Number: 0004500759As of Date: April 30, 2013

TIC Form S Page 5 of 11

FOREIGN COUNTRIES CODE	Purchases and Sales of Domestic Securities								Purchases and Sales of Foreign Securities			
	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY-SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		FOREIGN BONDS		FOREIGN EQUITIES	
	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
CARIBBEAN												
Anguilla 3022-8												
Antigua and Barbuda 3520-3												
Aruba 3525-4												
Bahamas 3531-9												
Barbados 3015-5												
Bermuda 3560-2												
Cayman Islands 3613-7												
Cuba 3070-8												
Dominica 3621-8												
Dominican Republic 3080-5												
Eastern Caribbean Central Bank 3541-6												
Grenada 3670-6												
Guadeloupe (and smaller French islands) 3680-3												
Haiti 3140-2												
Jamaica 3160-7												
Martinique 3700-1												
Montserrat 3710-9												
Netherlands Antilles 3720-6												
St. Kitts and Nevis 3730-3												
St. Lucia 3750-8												
St. Vincent & the Grenadines 3760-5												
Trinidad and Tobago 3240-9												
Turks and Caicos Islands 3781-8												
Virgin Islands, British 3580-7												
TOTAL CARIBBEAN 3440-1												

Name of Reporting Entity: RJM Capital Pension PlanID Number: 0004500759As of Date: April 30, 2013

TIC Form S Page 6 of 11

FOREIGN COUNTRIES	CODE	Purchases and Sales of Domestic Securities								Purchases and Sales of Foreign Securities			
		U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY-SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		FOREIGN BONDS		FOREIGN EQUITIES	
		PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
ASIA													
Afghanistan	4040-1												
Bahrain	4070-3												
Bangladesh	4074-6												
Bhutan	4081-9												
Brunei	4100-9												
Burma	4110-6												
Cambodia	4120-3												
China, Mainland	4140-8												
East Timor	4500-4												
Hong Kong	4200-5												
India	4210-2												
Indonesia	4221-8												
Iran	4230-7												
Iraq	4240-4												
Israel	4250-1												
Japan	4260-9												
Jordan	4270-6												
Korea, North	4440-7												
Korea, South	4300-1												
Kuwait	4310-9												
Laos	4330-3												
Lebanon	4341-9												
Macau	4350-8												
Malaysia	4360-5												
Maldives	4370-2												
Mongolia	4381-8												
Nepal	4420-2												
Oman	4410-5												
Pakistan	4470-9												
Philippines	4480-6												
Qatar	4510-1												
Saudi Arabia	4560-8												
Singapore	4601-9												
Sri Lanka	4131-9												
Syria	4620-5												
Taiwan	4630-2												
Thailand	4641-8												
United Arab Emirates (Trucial States)	4660-4												
Vietnam	4690-6												
West Bank & Gaza	4720-1												
Yemen	4710-4												

FOREIGN COUNTRIES CODE	Purchases and Sales of Domestic Securities								Purchases and Sales of Foreign Securities			
	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY-SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		FOREIGN BONDS		FOREIGN EQUITIES	
	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
ASIA CONT												
TOTAL ASIA 4999-9												
AFRICA												
Algeria 5010-5												
Angola 5020-2												
Bank of Central African States (BEAC) 5031-8												
Benin 5180-2												
Botswana 5050-4												
Burkina Faso 5711-8												
Burundi 5080-6												
Cameroon 5100-4												
Cape Verde 5120-9												
Central African Republic 5130-6												
Central Bank of West African States (BCEAO) 5064-4												
Chad 5140-3												
Comoros 5151-9												
Congo (Brazzaville) 5160-8												
Congo (Kinshasa) 5170-5												
Cote d'Ivoire (Ivory Coast) 5300-7												
Djibouti 5230-2												
Egypt 5700-2												
Equatorial Guinea 5194-2												
Eritrea 5201-9												
Ethiopia 5210-8												
Gabon 5241-8												
Gambia, The 5250-7												
Ghana 5260-4												
Guinea 5270-1												
Guinea-Bissau 5440-2												
Kenya 5310-4												
Lesotho 5315-5												
Liberia 5320-1												
Libya 5330-9												
Madagascar 5340-6												
Malawi 5350-3												
Mali 5358-9												
Mauritania 5370-8												

Name of Reporting Entity: RJM Capital Pension PlanID Number: 0004500759As of Date: April 30, 2013

TIC Form S Page 8 of 11

FOREIGN COUNTRIES CODE	Purchases and Sales of Domestic Securities								Purchases and Sales of Foreign Securities			
	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY-SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		FOREIGN BONDS		FOREIGN EQUITIES	
	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
AFRICA CONT.												
Mauritius 5380-5												
Mayotte 5451-8												
Morocco 5400-3												
Mozambique 5408-9												
Namibia 5412-7												
Niger 5420-8												
Nigeria 5430-5												
Réunion 5460-7												
Rwanda 5501-8												
Saint Helena 5510-7												
Sao Tome & Principe 5520-4												
Senegal 5530-1												
Seychelles 5540-9												
Sierra Leone 5550-6												
Somalia 5560-3												
South Africa 5571-9												
Sudan 5610-3												
Swaziland 5621-9												
Tanzania 5640-5												
Togo 5650-2												
Tunisia 5670-7												
Uganda 5680-4												
Western Sahara 5600-6												
Zambia 5720-7												
Zimbabwe 5470-4												
TOTAL AFRICA 5999-4												

Name of Reporting Entity: RJM Capital Pension PlanID Number: 0004500759As of Date: April 30, 2013

TIC Form S Page 9 of 11

FOREIGN COUNTRIES CODE	Purchases and Sales of Domestic Securities								Purchases and Sales of Foreign Securities			
	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY-SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		FOREIGN BONDS		FOREIGN EQUITIES	
	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
OTHER COUNTRIES												
Australia 6008-9												
British Indian Ocean Territory 6020-8												
Cook Islands 6040-2												
Fiji 6060-7												
French Polynesia 6070-4												
Kiribati 6052-6												
Marshall Islands 6120-4												
Micronesia, Federated States of 6030-5												
Nauru 6130-1												
New Caledonia 6140-9												
New Zealand 6168-9												
Niue 6180-8												
Palau 6250-2												
Papua New Guinea 6175-1												
Pitcairn Islands 6210-3												
St. Pierre and Miquelon 6221-9												
Samoa 6261-8												
Solomon Islands 6230-8												
Tokelau Islands 6240-5												
Tonga 6244-8												
Tuvalu 6051-8												
Vanuatu 6160-3												
Wallis and Futuna 6011-9												
TOTAL ALL OTHER COUNTRIES 6990-6												

Name of Reporting Entity: RJM Capital Pension Plan

ID Number: 0004500759

As of Date: April 30, 2013

TIC Form S Page 10 of 11

FOREIGN COUNTRIES CODE	Purchases and Sales of Domestic Securities								Purchases and Sales of Foreign Securities			
	U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY-SPONSORED AGENCIES		U.S. CORPORATE AND OTHER BONDS		U.S. EQUITIES		FOREIGN BONDS		FOREIGN EQUITIES	
	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
International & Regional Organizations												
International 7290-7												
European 7390-3												
Latin American 7491-8												
Caribbean 7494-2												
Asian 7590-6												
African 7690-2												
Middle Eastern 7790-9												
TOTAL INT'L & REGIONAL ORGS 7999-5												
GRAND TOTAL 9999-6											0	171
OF WHICH ITEM: ASSET- BACKED SECURITIES 8999-1												

